

4200 Department of Alcohol and Drug Programs

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0139 Driving Under-the-Influence Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$1,570	\$1,831	\$2,019
Prior year adjustments	216	-	-
Adjusted Beginning Balance	\$1,786	\$1,831	\$2,019
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,451	1,600	1,600
164300 Penalty Assessments	-	10	10
Total Revenues, Transfers, and Other Adjustments	\$1,451	\$1,610	\$1,610
Total Resources	\$3,237	\$3,441	\$3,629
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,406	1,420	1,687
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,406	\$1,422	\$1,693
FUND BALANCE	\$1,831	\$2,019	\$1,936
Reserve for economic uncertainties	1,831	2,019	1,936
0243 Narcotic Treatment Program Licensing Trust Fund^s			
BEGINNING BALANCE	\$342	\$468	\$502
Prior year adjustments	-32	-	-
Adjusted Beginning Balance	\$310	\$468	\$502
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	6	6
125700 Other Regulatory Licenses and Permits	7	18	18
125800 Renewal Fees	1,254	1,269	1,271
164300 Penalty Assessments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1,264	\$1,294	\$1,296
Total Resources	\$1,574	\$1,762	\$1,798
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
4200 Department of Alcohol and Drug Programs (State Operations)	1,105	1,258	1,418
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$1,106	\$1,260	\$1,424
FUND BALANCE	\$468	\$502	\$374
Reserve for economic uncertainties	468	502	374
3019 Substance Abuse Treatment Trust Fund^s			
BEGINNING BALANCE	\$531	-	-
Prior year adjustments	-592	-	-
Adjusted Beginning Balance	-\$61	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,149	-	-
Local Assistance	86,863	-	-

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs

	2008-09*	2009-10*	2010-11*
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			
Less funding provided by the General Fund (Local Assistance)	-90,073	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$61</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	\$94	\$426	\$428
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$93	\$426	\$428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	272	152	152
161400 Miscellaneous Revenue	61	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$333</u>	<u>\$152</u>	<u>\$152</u>
Total Resources	\$426	\$578	\$580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	-	150	166
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$150</u>	<u>\$166</u>
FUND BALANCE	\$426	\$428	\$414
Reserve for economic uncertainties	426	428	414
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	\$1,829	\$3,574	\$4,195
Prior year adjustments	99	-	-
Adjusted Beginning Balance	\$1,928	\$3,574	\$4,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	461	461	461
125800 Renewal Fees	3,001	3,519	2,858
164300 Penalty Assessments	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$3,478</u>	<u>\$3,996</u>	<u>\$3,335</u>
Total Resources	\$5,406	\$7,570	\$7,530
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
4200 Department of Alcohol and Drug Programs (State Operations)	1,832	3,370	4,479
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$1,832</u>	<u>\$3,375</u>	<u>\$4,492</u>
FUND BALANCE	\$3,574	\$4,195	\$3,038
Reserve for economic uncertainties	3,574	4,195	3,038

* Dollars in thousands, except in Salary Range.